

Detailed Income & Expenditure by Budget Heading 27/02/2019

Month No: 11

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>102 Projects</u> | | | | | | | | |
| 4311 TIC Refit fees | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4312 Website design | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4313 Soundproof Projector | 0 | 1,573 | 1,500 | (73) | | (73) | 104.9% | |
| 4314 Stage door | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4315 Fees for works | 0 | 1,374 | 5,000 | 3,626 | | 3,626 | 27.5% | |
| 4316 Heating | 0 | 0 | 7,000 | 7,000 | | 7,000 | 0.0% | |
| 4317 Stage Lighting | 0 | 28,552 | 7,500 | (21,052) | | (21,052) | 380.7% | 28,192 |
| Projects :- Indirect Expenditure | <u>0</u> | <u>31,500</u> | <u>31,000</u> | <u>(500)</u> | <u>0</u> | <u>(500)</u> | <u>101.6%</u> | <u>28,192</u> |
| 6000 plus Transfer from EMR | 0 | 28,192 | | | | | | |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>(3,307)</u> | | | | | | |
| Grand Totals:- Income | 0 | 0 | 0 | 0 | | | 0.0% | |
| Expenditure | 0 | 31,500 | 31,000 | (500) | 0 | (500) | 101.6% | |
| Net Income over Expenditure | <u>0</u> | <u>(31,500)</u> | <u>(31,000)</u> | <u>500</u> | | | | |
| plus Transfer from EMR | 0 | 28,192 | | | | | | |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>(3,307)</u> | | | | | | |